

Chief Officer :	Adrian Rowbotham
Budget description :	Internal Audit contractor fund
Type of expenditure:	Revenue
Cost Centre & Account code :	68300 YPAA

	Up to £
Budget forecast to be unspent at 31/3/23:	£44,000
Amount requested for carry forward:	£44,000

Reason for request:
Salary underspend this year has led to a delay in the audit plan being delivered. This will be used to pay for a temporary auditor to assist in getting the plan back on track.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets, etc):

It will reduce the funding available to address required workloads and to deliver the improvements and efficiencies planned for the service.

Equality Impacts

The decisions recommended through this paper have a remote or low relevance to the substance of the Equality Act. There is no perceived impact on end users.

Net Zero Implications

The decisions recommended through this paper have a remote or low relevance to the council's ambition to be Net Zero by 2030. There is no perceived impact regarding either an increase or decrease in carbon emissions in the district, or supporting the resilience of the natural environment

Chief Officer :	Adrian Rowbotham
Budget description :	Internal Audit IT systems
Type of expenditure:	Revenue
Cost Centre & Account code :	56900 XBAJ

	Up to £
Budget forecast to be unspent at 31/3/23:	£16,000
Amount requested for carry forward:	£16,000

Reason for request:
IT carry forward from previous year is still needed for new audit management system procurement which is currently being progressed but the outcome will not be known until after the new financial year.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets, etc):

It will reduce the funding available to address required workloads and to deliver the improvements and efficiencies planned for the service.

Equality Impacts

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Net Zero Implications

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Chief Officer :	Jim Carrington-West
Budget description :	Revenues & Benefits
Type of expenditure:	Revenue
Cost Centre & Account code :	FSBENGT, FSCTADM, FSNDRAD, FSLTHSB, YPAC,YPAB, YPAE,YPAD, YPAJ

	Up to £
Budget forecast to be unspent at 31/3/23:	This has not been forecast as an underspend due to Expected Carry Forward
Amount requested for carry forward:	Unconfirmed but determined at year end.

Reason for request:
<p>The following grants were received in 2022/23:</p> <p>£109,816.71 - Local Council Tax Support (LCTS) £12,400.00 - New Burdens 5 £47,129.00 - New Burdens Council Tax Rebate £5,638.02 - SATA CRS SA/TA MI REQ SHBE TC1 £16,847.71 - Verify Earnings New Burdens Grant S8/2022 £13,341.24 - DWP HB Aword Acc Initl Fund TC1 S7/2022 £5,537.83 - LA Data Sharing Programme: Payment for IT costs £21,012.00 - DWP HNBS4 New Burdens partnership £445.00 - ONS New Burdens for supply of council tax data £42,397.00 - Fraud Retriever Costs Resources Cost TBC - New Burdens - Energy Bill Support Scheme Alternative Funding - EBSS AF TBC - New Burdens - Alternative Fuel Payment Alternative Fund - AFP AF TBC - New Burdens - Council Tax Support Fund</p> <p>During the year the Council has received a number of new burdens grants from the Government Departments to perform additional tasks in relation to the service and to cover the extra cost incurred due to the implementation. It is anticipated, that additional resources will be required in the following years to continue with the required provision.</p> <p>The costs of Revenues and Benefits are shared with Dartford BC. Some of the above funding has already been spent but when the partnership accounts for</p>

the year are confirmed between the two partners, it is expected that some of the above funding will not have been used in the year.

Three additional New Burdens grants will be received in March 2023. At the time of this carry forward submission the amount of the grants have not been determined but they will required to be carried forward as the service will be implemented in the new financial year.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets, etc):

This funding is needed to allow for the replacement of existing obsolete noise nuisance recorders. If these units are not replaced, then the viability of the noise service will be compromised and the Environmental Protection Team may be unable to undertake its statutory duties.

Equality Impacts

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Net Zero Implications

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Chief Officer :	Jim Carrington-West
Budget description :	(IT) Equip.Furniture.Mats - Maintenance
Type of expenditure:	MFDs
Cost Centre & Account code :	XAXC 50000 4825

	Up to £
Budget forecast to be unspent at 31/3/23:	13,000
Amount requested for carry forward:	10,000

Reason for request: The replacement of the copiers has been delayed, due to resource.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets, etc):

It will reduce the funding available to address required workloads and to deliver the improvements and efficiencies planned for the service.

Equality Impacts

The decisions recommended through this paper have a remote or low relevance to the substance of the Equality Act. There is no perceived impact on end users.

Net Zero Implications

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Chief Officer :	Detlev Munster
Budget description :	Asset Maintenance - Various
Type of expenditure:	Revenue
Cost Centre & Account code :	YMKAG 30200 XBXC 30200 LPEMBUL 30200 YMAA 30200

	Up to £
Budget forecast to be unspent at 31/3/23:	£80,000
Amount requested for carry forward:	£80,000

Reason for request: Due to investigation of development opportunities only necessary maintenance has been carried out. We anticipate that there will be a catch up period for planned maintenance required in order to maintain the value and use of our assets.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets, etc):

Budgets for next year are not sufficient to cover the required works in order to maintain our assets. Maintenance budgets are expected to be under pressure next year as it may need to pick-up expenditure from areas that were previously not budgeted for in other Service Areas.

If works are not carried out there would be a negative impact on Net Zero due to energy reduction inefficiencies.

It will reduce the funding available to address required workloads and to deliver the improvements and efficiencies planned for the service.

Equality Impacts

The decisions recommended through this paper have a remote or low relevance to the substance of the Equality Act. There is no perceived impact on end users.

Net Zero Implications

Members are reminded of the Council's stated ambition to be Net Zero with regards to carbon emissions by 2030. The decisions recommended in this paper directly impact on this ambition. The impact has been reviewed and there will be an (increase or decrease) on carbon emissions produced in the district as a result of this decision.

Chief Officer :	Sarah Robson
Budget description :	Leisure Contract
Type of expenditure:	Leisure Contract
Cost Centre & Account code :	LSLCONT 680000

	Up to £
Budget forecast to be unspent at 31/3/23:	£20,000
Amount requested for carry forward:	£20,000

Reason for request:

The Leisure Contract (Sencio) annual payment was not awarded in 2022/23 due to Sencio's accounts not being available. However, the Council has been required to undertake further consultancy work with Max Associates to update the existing options and risks report for the year ahead - this work is not in budget for 2023/24.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets, etc):

It will create a budget pressure on the new financial year if not awarded, as this work is not in budget.

Equality Impacts

The decisions recommended through this paper have a remote or low relevance to the substance of the Equality Act. There is no perceived impact on end users.

Net Zero Implications

The decisions recommended through this paper have a remote or low relevance to the council's ambition to be Net Zero by 2030. There is no perceived impact regarding either an increase or decrease in carbon emissions in the district, or supporting the resilience of the natural environment.

Chief Officer :	Richard Morris
Budget description :	DM Pathfinder funding
Type of expenditure:	
Cost Centre & Account code :	DVDSOFT 92300 9999

	Up to £
Budget forecast to be unspent at 31/3/23:	120,000
Amount requested for carry forward:	120,000

Reason for request: The DM Pathfinder software project funding from DLUHC is now committed to the furtherance of the roll out of the project, to include enabling customers to report issues with trees within the District and to look at our considerable amount of ancient woodland, neither of which were included in the original project scope but we feel will bring significant additional benefit.

Implications of not carrying forward this budget:

It will reduce the funding available to address required workloads and to deliver the improvements and efficiencies planned for the service.

Equality Impacts

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Net Zero Implications

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Chief Officer :	Richard Morris
Budget description :	Green Belt Enforcement funding
Type of expenditure:	
Cost Centre & Account code :	

	Up to £
Budget forecast to be unspent at 31/3/23:	50,000
Amount requested for carry forward:	50,000

Reason for request: An application was made to DLUHC for Planning Enforcement Funding during 2019-20. An award of £50k was made to be used in respect of taking timely and appropriate action or regularising breaches of planning control to protect the Green Belt. This funding is still required for this purpose. Costs have previously been covered by unexpected underspends from staff turnover.

Implications of not carrying forward this budget:

It will reduce the funding available to address required workloads and to deliver the improvements and efficiencies planned for the service.

Equality Impacts

The decisions recommended through this paper have a remote or low relevance to the substance of the Equality Act. There is no perceived impact on end users.

Net Zero Implications

The decisions recommended through this paper have a remote or low relevance to the council's ambition to be Net Zero by 2030. There is no perceived impact regarding either an increase or decrease in carbon emissions in the district, or supporting the resilience of the natural environment